
ANC 4C Quarterly Financial Report FY19 Q3

Balance Forward (Checking) \$2,131.87

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$5,000.00

Total Receipts \$5,000.00

Total Funds Available During Quarter \$7,131.87

Disbursements

1. Personnel	\$4,211.91
2. Direct Office Cost	\$0.00
3. Communication	\$585.83
4. Office Supplies, Equipment, Printing	\$176.93
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$143.41
9. Other	\$0.00

Total Disbursements \$5,118.08

Ending Balances: Checking \$2,013.79

Savings	\$6,787.91
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ANC 4C Transactions FY19 Q3: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
1108	43565	Stephen Duckworth	1		\$583.20
0	43567	DLX for Business Products (Check Reorder)	8		\$98.79
0	43581	Industrial bank	8		\$15.60
1109	43593	Jonah Goodman	4		\$176.93
1110	43593	Stephen Duckworth	1		\$583.20
0	43593	Transfer from Savings	D-T	\$5,000.00	
0	43609	Industrial Bank	8		\$15.15
1111	43626	Stephen Duckworth	1		\$583.20
1112	43633	Verizon	3		\$585.83
1113	43634	United States Treasury	1		\$494.16
1114	43634	United States Treasury	1		\$681.60
1115	43634	United States Treasury	1		\$681.60
1116	43634	DOES	1		\$50.46
1117	43634	DOES	1		\$69.60
1118	43634	DOES	1		\$69.60
1119	43634	DC Treasurer	1		\$110.49
1120	43634	DC Treasurer	1		\$304.80
0	43642	Industrial Bank	8		\$13.87

ANC 4C Transactions FY19 Q3: Savings			
Date	Payee/Payor	Cat	Deposit
43593		0 T-C	\$5,000.00
43646	IBW	0	\$2.20